

CITY OF SALISBURY

GENERAL FUND CAPITAL RESERVE FUND

**STATEMENT OF REVENUES
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2003
With Estimated Actual for Year Ending June 30, 2002 and
Actual for Year Ended June 30, 2001

	<u>2001 Actual</u>	<u>2002 Estimate</u>	<u>2003 Budget</u>
REVENUES:			
Miscellaneous:			
Interest earned on investments	\$ 45,975	\$ 34,000	\$ 30,000
Other	-	-	-
Total revenues	<u>\$ 45,975</u>	<u>\$ 34,000</u>	<u>\$ 30,000</u>
OTHER FINANCING SOURCES:			
Proceeds from capital leases	\$ -	\$ -	\$ -
Operating transfer from General Fund	<u>1,284,776</u>	<u>1,413,259</u>	<u>1,298,726</u>
Total other financing sources	<u>\$ 1,284,776</u>	<u>\$ 1,413,259</u>	<u>\$ 1,298,726</u>
Total revenues and other financing sources	<u>\$ 1,330,751</u>	<u>\$ 1,447,259</u>	<u>\$ 1,328,726</u>

FUND - General Fund Capital Reserve

STATEMENT OF PURPOSE

The General Fund Capital Reserve funds replacement cost of General Fund vehicles and computers and accrues reserves for future purchases.

BUDGET REQUEST SUMMARY

	Actual FY00-01	Budgeted FY01-02	Requested FY02-03	Mgr Recommends FY02-03	Adopted FY02-03
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	166,617	723,107	166,896	467,050	467,050
Capital	<u>1,001,835</u>	<u>720,152</u>	<u>2,391,673</u>	<u>861,676</u>	<u>861,676</u>
TOTAL	\$ 1,168,452	\$ 1,443,259	\$ 2,558,569	\$ 1,328,726	\$ 1,328,726

CAPITAL OUTLAY

	Requested FY 02-03	Mgr Recommends FY 02-03	Adopted FY 02-03
City Council			
Computer Equipment	<u>\$ 11,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Total Capital Outlay	\$ 11,000	\$ 3,000	\$ 3,000
Human Resources			
Computer Equipment	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
Total Capital Outlay	\$ 3,500	\$ 3,500	\$ 3,500
Finance - Information Technologies			
Computer Equipment	<u>\$ 141,150</u>	<u>\$ 80,800</u>	<u>\$ 80,800</u>
Total Capital Outlay	\$ 141,150	\$ 80,800	\$ 80,800
Finance - Administration			
Computer Equipment	<u>\$ 12,000</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>
Total Capital Outlay	\$ 12,000	\$ 4,500	\$ 4,500
Land Mgmt & Development - Planning & Community Development			
Computer Equipment	<u>\$ 23,650</u>	<u>\$ 23,650</u>	<u>\$ 23,650</u>
Total Capital Outlay	\$ 23,650	\$ 23,650	\$ 23,650
Land Mgmt & Development - Development Services			
Computer Equipment	<u>\$ 950</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Outlay	\$ 950	\$ -	\$ -
Land Management & Development - Engineering			
Computer Equipment	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
Total Capital Outlay	\$ 1,500	\$ 1,500	\$ 1,500
Plaza			
Computer Equipment	<u>\$ 4,200</u>	<u>\$ 4,200</u>	<u>\$ 4,200</u>
Total Capital Outlay	\$ 4,200	\$ 4,200	\$ 4,200

	Requested FY 02-03	Mgr Recommends FY 02-03	Adopted FY 02-03
Police			
Computer Equipment	\$ 95,300	\$ 71,900	\$ 71,900
Replace PD19304 (#10) SUV	25,056	25,056	25,056
Replace PD19102 (#80) Van	16,350	-	-
Replace PD18903 (#15) Cargo Van	30,400	30,400	30,400
Replace PD09501 Patrol Vehicle	25,500	-	-
Replace PD09508 Patrol Vehicle	25,500	-	-
Replace PD09502 Patrol Vehicle	25,500	-	-
Replace PD09503 Patrol Vehicle	25,500	-	-
Replace PD09504 Patrol Vehicle	25,500	-	-
Replace PD09506 Patrol Vehicle	25,500	-	-
Replace PD09507 Patrol Vehicle	25,500	-	-
Replace PD09509 Patrol Vehicle	25,500	-	-
Replace PD09510 Patrol Vehicle	25,500	-	-
Total Capital Outlay	\$ 396,606	\$ 127,356	\$ 127,356
Fire			
Computer Equipment	\$ 3,200	\$ 3,200	\$ 3,200
Replace #510 with 4WD SUV	24,970	22,670	22,670
Replace #521 Pumper with Aerial Pumper Truck	475,000	475,000	475,000
Replace #517 Ladder Truck	750,000	-	-
Replace #519 Command Unit	100,000	-	-
Replace #520 with 4WD SUV	24,970	-	-
Replace #506 Pickup Truck with Transport Van	21,527	-	-
Replace #FD09302 Sedan with Pickup Truck	24,500	-	-
Total Capital Outlay	\$ 1,424,167	\$ 500,870	\$ 500,870
Public Services - Traffic Operations			
Computer Equipment	\$ 10,700	\$ 4,700	\$ 4,700
Total Capital Outlay	\$ 10,700	\$ 4,700	\$ 4,700
Public Services - Administration			
Computer Equipment	\$ 1,500	\$ 1,500	\$ 1,500
Total Capital Outlay	\$ 1,500	\$ 1,500	\$ 1,500
Public Services - Street			
Computer Equipment	\$ 3,950	\$ 3,000	\$ 3,000
Replace Tandem Dump Truck	77,000	-	-
Total Capital Outlay	\$ 80,950	\$ 3,000	\$ 3,000
Public Services - Cemetery			
Computer Equipment	\$ 1,500	\$ 1,500	\$ 1,500
Total Capital Outlay	\$ 1,500	\$ 1,500	\$ 1,500
Public Services - Solid Waste			
Add 33 CY Side Loading Truck	\$ 147,000	\$ -	\$ -
Total Capital Outlay	\$ 147,000	\$ -	\$ -

	Requested FY 02-03	Mgr Recommends FY 02-03	Adopted FY 02-03
Public Services - Fleet			
Replace #396 Service Truck	\$ 65,000	\$ 65,000	\$ 65,000
Add Pool Vehicle	<u>24,500</u>	<u>-</u>	<u>-</u>
Total Capital Outlay	\$ 89,500	\$ 65,000	\$ 65,000
Parks & Recreation			
Computer Equipment	\$ 8,200	\$ 3,000	\$ 3,000
Replace #112 with 4WD Vehicle	25,000	25,000	25,000
Add Commercial Mid-Z Track Mower	<u>8,600</u>	<u>8,600</u>	<u>8,600</u>
Total Capital Outlay	\$ 41,800	\$ 36,600	\$ 36,600
Debt Service			
Principal and Interest	<u>\$ 166,896</u>	<u>\$ 166,896</u>	<u>\$ 166,896</u>
Total Capital Outlay	\$ 166,896	\$ 166,896	\$ 166,896